Anexos del Catálogo al 30/Abr/2019

Fecha: 12/May/2020

Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0410-0000-0000-0000	**INGRESOS PROPIOS**		**2,841,276.40**	**0.00**	**921,428.80**		**3,762,705.20**
0410-0100-0000-0000	INGRESOS POR SUBSIDIO		2,402,414.40	0.00	800,804.80		3,203,219.20
0410-0101-0000-0000	Ordinario		2,402,414.40	0.00	800,804.80		3,203,219.20
0410-0200-0000-0000	CUOTAS DE RECUPERACION		281,065.00	0.00	66,455.00		347,520.00
0410-0203-0000-0000	CERTIFICADO MEDICO		2,975.00	0.00	200.00		3,175.00
0410-0204-0000-0000	CONSULTA MEDICA		1,270.00	0.00	150.00		1,420.00
0410-0207-0000-0000	PLATICAS PREMATRIMONIA..		35,065.00	0.00	7,950.00		43,015.00
0410-0208-0000-0000	PSICOLOGIA		55,265.00	0.00	13,065.00		68,330.00
0410-0209-0000-0000	TRANSPORTE		9,425.00	0.00	2,500.00		11,925.00
0410-0214-0000-0000	PLATICA DE ADVENIMIENTO		2,840.00	0.00	710.00		3,550.00
0410-0215-0000-0000	ASESORIA JURIDICA		1,620.00	0.00	240.00		1,860.00
0410-0217-0000-0000	DENTAL		31,640.00	0.00	7,350.00		38,990.00
0410-0218-0000-0000	FISIATRA		33,400.00	0.00	6,750.00		40,150.00
0410-0219-0000-0000	PEDIATRA		1,100.00	0.00	200.00		1,300.00
0410-0220-0000-0000	HOMEOPATA		960.00	0.00	220.00		1,180.00
0410-0221-0000-0000	REHABILITACION		80,075.00	0.00	18,535.00		98,610.00
0410-0223-0000-0000	TERAPIA DE LENGUAJE		2,890.00	0.00	870.00		3,760.00
0410-0226-0000-0000	REPOSTERIA		7,700.00	0.00	6,000.00		13,700.00
0410-0227-0000-0000	HAWAIANO		1,055.00	0.00	75.00		1,130.00
0410-0230-0000-0000	PODOLOGO		1,560.00	0.00	1,040.00		2,600.00
0410-0240-0000-0000	BOMBONES		3,600.00	0.00	600.00		4,200.00
0410-0300-0000-0000	INSTANCIAS INFANTILES		157,797.00	0.00	54,169.00		211,966.00
0410-0301-0000-0000	CADI		80,979.00	0.00	30,633.00		111,612.00
0410-0302-0000-0000	CAIC I Nuevo Fuerte		50,665.00	0.00	12,170.00		62,835.00
0410-0303-0000-0000	CAIC II Linda Vista		26,153.00	0.00	11,366.00		37,519.00
0411-0000-0000-0000	**APOYO POR PROGRAMAS**		**7,955.00**	**0.00**	**83,095.00**		**91,050.00**
0410-0009-0000-0000	CRIO		7,955.00	0.00	3,535.00		11,490.00
0411-0009-0000-0000	Desayunos Frios (fruta fresca)		0.00	0.00	79,560.00		79,560.00
0415-0000-0000-0000	**DONATIVOS**		**56,019.40**	**0.00**	**6,057.00**		**62,076.40**
0415-0001-0000-0000	Donativo en efectivo		56,019.40	0.00	6,057.00		62,076.40